

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
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Office Sought: Other

Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,342.00
Total Cash Receipts this Reporting Period:	\$589.26
Total Cash Disbursements this Reporting Period:	\$1,766.80
Cash Balance at End of Reporting Period:	\$1,164.46

Report ID: 51258

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,927.00
Contributions from Political Committees	C3	\$484.26	\$0.00	\$484.26	\$5,836.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.00	\$0.00	\$5.00	\$558.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$1,900.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,830.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$589.26	\$0.00	\$589.26	\$14,051.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,766.80	\$0.00	\$1,766.80	\$14,022.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,766.80	\$0.00	\$1,766.80	\$14,022.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8,250.22
Total Cash Disbursed		\$1,766.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BENNETT REA A	09/30/2004	\$100.00	\$100.00
Address:	BROAD STREET, GLOBE, AZ 85501		Cash	
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/04/2004	\$456.26	\$5,836.26
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	To pay office phones			
Name:	ARIZONA DEMOCRATIC PARTY	10/04/2004	\$28.00	\$5,836.26
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Total of Contributions from Committees			\$484.26	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$484.26	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2004	\$5.00	\$558.00
Address:			Cash	
Memo:	Donation for Flags			
Total of Small Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CABLE ONE GLOBE	09/30/2004	\$54.95	\$294.24
Address:	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Cash	
Memo:	Cable TV			
Name:	CITY OF GLOBE WATER DEPARTMENT	09/30/2004	\$66.51	\$207.95
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Reinburse Judy Kieren			
Name:	OASIS PRINTING AND BANNERS	09/30/2004	\$42.00	\$161.30
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Reinburse Judy Kieren			
Name:	APS	10/05/2004	\$56.02	\$720.96
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	Electricity			
Name:	CITY OF GLOBE WATER DEPARTMENT	10/05/2004	\$32.21	\$207.95
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Water Bill			
Name:	KIEREN, JUDY	10/05/2004	\$43.19	\$284.42
Address:	1219 E Sycamore St, , Globe, AZ 85501		Cash	
Memo:	Film Purchase			
Name:	SUBWAY	10/05/2004	\$43.23	\$80.23
Address:	BROAD STREET, GLOBE, AZ 85501		Cash	
Memo:	To Feed State Canvasers			
Name:	DEMOCRATIC WOMEN OF RIM COUNTRY	10/07/2004	\$456.26	\$456.26
Address:	309 W Christopher Pt, , Payson, AZ 85541		Cash	
Memo:	Office Telephone			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	10/07/2004	\$22.43	\$102.08
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	GLOBEN ENTERPRISES	10/13/2004	\$450.00	\$4,001.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Cash	
Memo:	Rent Globe			
Name:	JUSSEAUME, ROGER	10/13/2004	\$500.00	\$2,500.00
Address:	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Cash	
Memo:	Rent Payson			
Total of Operating Expenses			\$1,766.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,766.80	

